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Message Text

UNCLASSIFIED

PAGE 01 LIMA 10654 301712Z

44
ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
---------- 063208
R 301645Z DEC 75
FM AMEMBASSY LIMA
TO DEPT OF TRSY WASHDC
INFO SECSTATE WASHDC 8171

UNCLAS LIMA 10654

TREASURY FOR RDO: ATTN; FSS: FA

E.O. 11652: N/A
TAGS: AFIN, PE
SUBJ: FUNDING RDO BANK ACCOUNT

DRATURATI 27,000,000.00 SOLES BANCO CONTINENTAL DECEMBER 30,
45.00 TO $1.00 DECEMBER 30, BANCO CONTINENTAL.
722729; 722730; 722731; $600,000.00
DEPOSIT TO COVER S/.20,000,000.00 AID PAYMENT BEING MADE TODAY.
DEAN

UNCLASSIFIED

NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 30 DEC 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975LIMA10654
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750450-0378
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975125/aaaaadui.tel
Line Count: 36
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 10 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10 JUN 2003 by ReddocGW>; APPROVED <21 JAN 2004 by KelleyW0>
Review Markings:

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06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT DRATURATI 27,000,000.00 SOLES BANCO CONTINENTAL DECEMBER 30
TAGS: AFIN, PE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006